

Facility Planning: MCPS -- No. 966553

Category
Agency
Planning Area
Relocation Impact

Montgomery County Public Schools
Public Schools
Countywide
none

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

December 16, 2004
7-62 (02 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Remain. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	1,806	0	61	1,745	620	210	125	290	250	250	0
Land											
Site Improvements and Utilities											
Construction											
Other											
Total	1,806	0	61	1,745	620	210	125	290	250	250	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,806	0	61	1,745	620	210	125	290	250	250	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the master plan or conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects.

An amendment to the FY 2001-2006 CIP was approved to provide for the pre-planning for three elementary school modernizations, one middle school modernization, five school capacity additions, one capacity and needs assessment in an elementary school service area (Cresthaven Elementary School), and an assessment of MCPS administrative staff needs.

An FY 2003 appropriation was approved to provide for the pre-planning of two school capacity additions and a needs assessment for systemic projects in MCPS facilities due to the delay in the modernization schedule, as well as some individual school projects. In FY 2003, the County Council approved an additional \$150,000 above the Board of Education's request to conduct feasibility studies at five schools that meet all of the following criteria: 1) capacity is at 120 percent or over; 2) no construction project to relieve overcrowding is in the six-year CIP; and 3) core facilities are not adequate to accommodate projected enrollment. An FY 2004 appropriation was approved for the pre-planning of two modernization projects, one school capacity addition, and a needs assessment for bathroom upgrades at 70 school facilities.

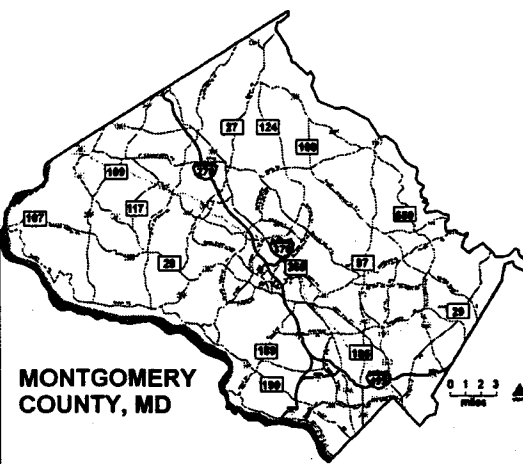
An FY 2005 appropriation was approved to provide for the pre-planning of five school capacity additions, pre-planning of one new elementary school, funding for two needs assessments, and funding to update feasibility studies previously completed, but then shelved due to the delay in school capacity and modernization projects. An amendment to the FY 2005-2010 CIP is requested by the Board of Education to complete a feasibility study for a new elementary school in the Kennedy Cluster to relieve overcrowding at four elementary schools within the Downcounty Consortium.

* This project will continue indefinitely.

JUSTIFICATION

Projects for feasibility planning in FY 2005 were requested in order to comply with the requirement that projects complete facility planning before being requested as individual projects.

AGENCY REQUEST

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																													
<table> <tr> <td>Date First Appropriation</td><td>FY96</td><td>(\$000)</td></tr> <tr> <td>Initial Cost Estimate</td><td></td><td>220</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY96</td><td>1,736</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>2,074</td></tr> <tr> <td>Present Cost Estimate</td><td></td><td>1,806</td></tr> <tr> <td>Appropriation Request</td><td>FY06</td><td>210</td></tr> <tr> <td>Supplemental Appropriation Request</td><td>FY05</td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>681</td></tr> <tr> <td>Expenditures/ Encumbrances</td><td></td><td>391</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>290</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY03</td><td>3,926</td></tr> <tr> <td>New Partial Closeout</td><td>FY04</td><td>308</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>4,234</td></tr> </table>	Date First Appropriation	FY96	(\$000)	Initial Cost Estimate		220	First Cost Estimate			Current Scope	FY96	1,736	Last FY's Cost Estimate		2,074	Present Cost Estimate		1,806	Appropriation Request	FY06	210	Supplemental Appropriation Request	FY05	0	Transfer		0	Cumulative Appropriation		681	Expenditures/ Encumbrances		391	Unencumbered Balance		290	Partial Closeout Thru	FY03	3,926	New Partial Closeout	FY04	308	Total Partial Closeout		4,234		
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